

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63888****Date: September 12, 2024****Circular Ref. No: 81/2024****To All Members,**

Subject: Availability of Union Multi Asset Allocation Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Union Multi Asset Allocation Fund of Union Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 13, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	ISIN	Category
1	Union Multi Asset Allocation Fund - Regular Growth	INF582M01JU2	Equity
2	Union Multi Asset Allocation Fund - Regular IDCW Reinvestment	INF582M01JW8	Equity
3	Union Multi Asset Allocation Fund - Regular IDCW Payout	INF582M01JV0	Equity
4	Union Multi Asset Allocation Fund - Direct Growth	INF582M01JY4	Equity
5	Union Multi Asset Allocation Fund - Direct IDCW Reinvestment	INF582M01KA2	Equity
6	Union Multi Asset Allocation Fund - Direct IDCW Payout	INF582M01JZ1	Equity

For and on behalf of
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